



# Daily News Summary

## Stock Bangladesh Limited

Date: 25<sup>th</sup> April 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**SPCL**

*Today's Index Mover*

**ICB**

### Index Analysis

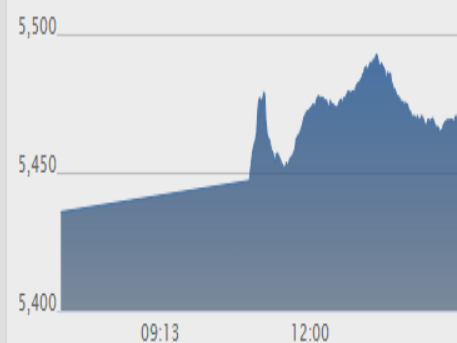
- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

25 APR 2017

DHAKA STOCK CHITTAGONG STOCK

DSEX INDEX 5469.47 33.84 0.62 %



DS30 INDEX 2026.36 6.65 0.33%

TRADE STATUS +184 -116 =22

94162	155.2889	5003.87
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	94,162
Volume	155,288,861
Turnover	5,003.871 million

## INDEX INFORMATION

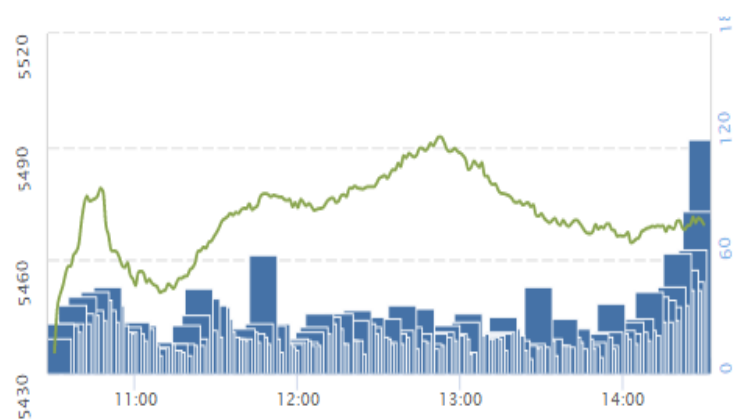
Index Name	Change Point
DS30	6.64
DSEX	33.83

## Trade Status

+173   -105   = 43

★ INDEX

DSEX   DSE30   DSI



Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Q1 Financials

News: (Q1 Un-audited): EPU for January-March, 2017 was Tk. 0.38 as against Tk. 0.13 for January-March, 2016. NOCFPU was Tk. 0.09 for January-March, 2017 as against Tk. 0.02 for January-March, 2016. NAV per unit at market price was Tk. 12.80 as of March 31, 2017 and Tk. 11.82 as of December 31, 2016. NAV per unit at cost price was Tk. 16.57 as of March 31, 2017 and Tk. 16.54 as of December 31, 2016.

Trading Code: AMCL(PRAN)

News Title: AMCL(PRAN): Transmission of Deceased (Sponsor Director) shares to successor

News: The Company has informed that Lt. Col. Mahtab Uddin Ahmed, the ex Sponsor Director of the Company passed away on July 14, 2016. His total 1,02,000 shares will be transmitted to his successor Muhtasim Ahmed (son) (for himself and on behalf of shares of Khurshid Jahan Momtaj Banu, Ishrat Mahjabin, Iffat Mehrubin, Monzur Ahmed (wife, daughters and son of late Lt. Col. Mahtab Uddin Ahmed respectively)); within April 30, 2017.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.97 for January-March, 2017 as against Tk. 0.62 for January-March, 2016; EPS was Tk. 2.70 for July, 2016-March, 2017 as against Tk. 1.94 for July, 2015-March, 2016. NOCFPS was Tk. 2.92 for July, 2016-March, 2017 as against Tk. 2.67 for July, 2015-March, 2016. NAV per share was Tk. 25.39 as of March 31, 2017 and Tk. 27.10 as of June 30, 2016.

Trading Code: AMCL(PRAN)

News Title: AMCL(PRAN): Transmission of Deceased (Sponsor Director) shares to successor

News: The Company has informed that Major General Amjad Khan Chowdhury, the ex Sponsor Director of the Company passed away on July 08, 2015. His total 9,00,000 shares will be transmitted to his successor Ahsan

Khan Chowdhury (son), Director of the Company; (for himself and on behalf of shares of Sabiha Amjad Chowdhury; (another Sponsor Director), Azar Chowdhury, Sheira Haq and Uzma Chowdhury (wife, son and daughters of late Major General Amjad Khan Chowdhury respectively)); within April 30, 2017.

Trading Code: QSMDRYCELL

News Title: QSMDRYCELL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.34 for January-March, 2017 as against Tk. 0.33 for January-March, 2016; EPS was Tk. 1.83 for July, 2016-March, 2017 as against Tk. 1.79 for July, 2015-March, 2016. NOCFPS was Tk. 1.28 for July, 2016-March, 2017 as against Tk. 3.56 for July, 2015-March, 2016. NAV per share was Tk. 44.53 as of March 31, 2017 and Tk. 47.47 as of June 30, 2016.

Trading Code: UCB

News Title: UCB: Resumption after record date

News: Trading of the shares of the Company will resume on 26.04.2017 after record date.

Trading Code: NHFIL

News Title: NHFIL: Resumption after record date

News: Trading of the shares of the Company will resume on 26.04.2017 after record date.

Trading Code: CENTRALINS

News Title: CENTRALINS: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2017.

Trading Code: EHL

News Title: EHL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.65 for January-March, 2017 and Tk. 0.91 for February-April, 2016. EPS was Tk. 2.14 for July, 2016-March, 2017 and Tk. 1.77 for August, 2015-April, 2016. NOCFPS was Tk. 8.25 for July, 2016-March, 2017 and Tk. (1.49) for August, 2015-April, 2016. NAV per share was Tk. 56.32 as on March 31, 2017 and Tk. 64.45 as on June 30, 2016.

Trading Code: SPCL

News Title: SPCL: Sale confirmation of Sponsors

News: Ms. Rezina Alam and Mr. Faisal Alam, both are Sponsors of the Company, have further reported that they have completed their sale of 5,00,000 shares each at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SPCL

News Title: SPCL: Sale confirmation of Sponsors Directors

News: Mr. Rezakul Haider and Mr. Feroz Alam, both are Sponsors Directors of the Company, have further reported that they have completed their sale of 2,50,000 shares each at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BBS

News Title: BBS: Sale confirmation of a Sponsor Director

News: Mr. Mohammad Badrul Hassan, one of the Sponsors & Directors of the Company, has further reported he has completed his sale of 5,00,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange as announced earlier.

Trading Code: GEMINISEA

News Title: GEMINISEA: Sale confirmation of a Sponsor Director

News: Mrs. Ameenah Ahmed, one of the Sponsors Directors of the Company, has further reported she has completed her sale of 50,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange as announced earlier.

Trading Code: AL-HAJTEX

News Title: AL-HAJTEX: Confirmation of transfer by a Director

News: Mr. Md. Harunoor Rashid, one of the Directors of the Company, has further reported that he has completed his transfer of 88,000 shares of the Company to his mother Mrs. Jobeda Khatoon, by way of gift outside the trading system of the Exchange, as announced earlier.

Trading Code: MATINSPINN

News Title: MATINSPINN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.64 for January-March, 2017 as against Tk. 0.80 for January-March, 2016. EPS was Tk. 1.56 for July, 2016-March, 2017 as against Tk. 2.91 for July, 2015-March, 2016. NOCFPS was Tk. 0.85 for July, 2016-March, 2017 as against Tk. 3.05 for July, 2015-March, 2016. NAV per share with revaluation reserve was Tk. 40.90 as on March 31, 2017 and Tk. 41.64 as on June 30, 2016. NAV per share without revaluation reserve was Tk. 30.75 as on March 31, 2017 and Tk. 31.50 as on June 30, 2016.

Trading Code: BSRMLTD

News Title: BSRMLTD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.71 for January-March, 2017 as against Tk. 2.52 for January-March, 2016. EPS was Tk. 3.72 for July, 2016-March, 2017 as against Tk. 5.81 for July, 2015-March, 2016. NOCFPS was Tk. (12.32) for July, 2016-March, 2017 as against Tk. (1.52) for July, 2015-March, 2016. NAV per share was Tk. 55.62 as on March 31, 2017 and Tk. 52.84 as on June 30, 2016.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.26 for January-March, 2017 as against Tk. 2.75 for January-March, 2016. Consolidated EPS was Tk. 4.93 for July, 2016-March, 2017 as against Tk. 5.80 for July, 2015-March, 2016. Consolidated NOCFPS was Tk. 0.02 for July, 2016-March, 2017 as against Tk. 17.44 for July, 2015-March, 2016. Consolidated NAV per share was Tk. 33.66 as on March 31, 2017 and Tk. 30.72 as on June 30, 2016.

Trading Code: SHEPHERD

News Title: SHEPHERD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.35 for January-March, 2017 as against Tk. 0.64 for January-March, 2016. EPS was Tk. 0.71 for July, 2016-March, 2017 as against Tk. 1.29 for July, 2015-March, 2016. NOCFPS was Tk. 0.20 for July, 2016-March, 2017 as against Tk. 0.49 for July, 2015-March, 2016. NAV per share with revaluation reserve was Tk. 17.92 as on March 31, 2017 and Tk. 18.70 as on June 30, 2016. NAV per share without revaluation reserve was Tk. 13.52 as on March 31, 2017 and Tk. 13.39 as on June 30, 2016.

Trading Code: MARICO

News Title: MARICO: Dividend Declaration

News: (Continuation news of MARICO): The Company has also reported EPS of Tk. 45.72, NAV per share of Tk. 50.16 and NOCFPS of Tk. 60.41 for the year ended on March 31, 2017 as against Tk. 44.89, Tk. 54.25 and Tk. 68.30 respectively for the same period of the previous year.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.57 for January-March, 2017 as against Tk. 0.67 for January-March, 2016. Consolidated NOCFPS was Tk. 1.00 for January-March, 2017 as against Tk. 0.36 for January-March, 2016. Consolidated NAV per share was Tk. 15.94 as of March 31, 2017 and Tk. 18.62 as of March 31, 2016.

Trading Code: MARICO

News Title: MARICO: Dividend Declaration

News: The Board of Directors has recommended 50% final cash dividend (total 500% cash dividend for the financial year 2016-2017 inclusive 450% interim cash dividend, which has already been paid). Date of AGM: 17.07.2017. Time & venue: will be notified later on. Record Date: 05.06.2017. (cont.)

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.27 for January-March, 2017 as against Tk. 0.16 for January-March, 2016; EPU was Tk. 0.81 for July, 2016-March, 2017 as against Tk. 0.60 for July, 2015-March, 2016. NOCFPU was Tk. 0.66 for July, 2016-March, 2017 as against Tk. 0.57 for July, 2015-March, 2016. NAV per unit at market price was Tk. 19.25 as on March 31, 2017 and Tk. 17.40 as on June 30, 2016. NAV per unit at cost price was Tk. 10.85 as on March 31, 2017 and Tk. 11.22 as on June 30, 2016.

Trading Code: MERCINS

News Title: MERCINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2016. Date of AGM: 29.06.2017, Time: 10:00 AM, Venue: Multipurpose Hall, Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, Dhaka. Record Date: 17.05.2017. The Company has also reported EPS of Tk. 1.40, NAV per share of Tk. 17.32 and NOCFPS of Tk. 1.55 for the year ended on December 31, 2016 as against Tk. 1.43, Tk. 16.39 and Tk. 1.27 respectively for the same period of the previous year.

Trading Code: BGIC

News Title: BGIC: Dividend Declaration

News: The Board of Directors has recommended 11% cash dividend for the year ended on December 31, 2016. Date of AGM: 22.06.2017, Time: 11:30 AM, Venue: Dhaka Ladies Club, Eskaton Garden Road, Dhaka. Record Date: 18.05.2017. The Company has also reported EPS of Tk. 0.97, NAV per share of Tk. 19.48 and NOCFPS of Tk. 1.29 for the year ended on December 31, 2016 as against Tk. 1.13, Tk. 19.62 and Tk. 1.41 respectively for the same period of the previous year.

Trading Code: MTB

News Title: MTB: Dividend Declaration

News: The Board of Directors has recommended 15% stock dividend for the year ended on December 31, 2016. Date of AGM: 20.06.2017, Time: 10:30 AM, Venue: Golf Garden, Army Golf Club, Airport Road, Dhaka Cantonment, Dhaka-1206. Record Date: 31.05.2017. The Company has also reported EPS of Tk. 3.30, NAV per share of Tk. 22.15 and NOCFPS of Tk. 7.22 for the year ended on December 31, 2016 as against Tk. 3.08 (restated), Tk. 20.15 and Tk. 14.95 respectively for the same period of the previous year.

Trading Code: DHAKAINS

News Title: DHAKAINS: Dividend Declaration

News: The Board of Directors has recommended 12% cash dividend for the year ended on December 31, 2016. Date of AGM: 21.06.2017, Time: 10:30 AM, Venue: Multipurpose Hall, Institution of Diploma Engineers Bangladesh, IDEB Bhaban, 160/A, Kakrail, Dhaka-1000. Record Date: 18.05.2017. The Company has also reported EPS of Tk. 1.60, NAV per share of Tk. 17.85 and NOCFPS of Tk. 1.30 for the year ended on December 31, 2016 as against Tk. 1.43, Tk. 17.36 and Tk. 1.39 respectively for the same period of the previous year.

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